YNK-DER No. 257 Date 30.01.17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No..... Date..... 2016.

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

S.B.R.No. 146/16-17 Dated 30/12/16

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code:** 001-16-000023

Schedule Docket No. Head of Account: P- 3106 Est.Cost: Lakhs B.R.No. :

Name of Work : Comprehensive Development of roads and drains in ward No-01 and 02 in yelahanka Sub division.

Name of Contractor and Full Address: **ALCON, Consulting Engineers (india) Pvt Ltd, Bangalore**

Reference to Agreement No EE/YNK.D/ EPMT-1/W.O/93/2016-17. Date 17-09-2016.

Certified that the measurements were taken by me on 30/12/16 ...and recorded of Pages 46462 to 46463 of measurement Book No. 16427 .... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work AE-1

Certified that the measurement were taken by me on ...30/12..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer Yelahanka Sub Division (BBMP) Yelahanka Zone Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	Amount	11th part 598993:00
b) Payments Now made — cost store or other material supplied. recovery of amount creditable to this/other work amount paid on this bill Cheque / Cash.	IT	11980:00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated..... .....less adjustments.	T.D	11980:00
7) Net amount due to or from Contractor unadjustments items.	Net	587013:00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No. .....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

598993:00 (For use in the Office)

587013:00

11980:00

Executive Engineer

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Total Consultance fee is 0.75155% of Rs 11,31,00,000 = Rs 8,50,000-00									
2	Total Progress of work done is Rs 7,97,02,270-00 7970123						599002.00 598993		599002 598993	
3	Fee Claimed in this bill being 0.75155% of Rs 7,97,02,270-00 7970123									
	TOTAL						599002.00 598993		599002.00 598993	

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Yelahanka, Bangalore